

RIVER IMPROVEMENT FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
 (IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Taxes			
Property taxes	\$ 2,778	\$ 2,643	\$ (135)
Business and other taxes	-	21	21
Total taxes	<u>2,778</u>	<u>2,664</u>	<u>(114)</u>
Intergovernmental revenues			
Federal grants	164	162	(2)
State grants	<u>141</u>	<u>86</u>	<u>(55)</u>
Total intergovernmental revenues	<u>305</u>	<u>248</u>	<u>(57)</u>
Miscellaneous revenues	1	5	4
Transfers in	<u>1,042</u>	<u>977</u>	<u>(65)</u>
TOTAL REVENUES	<u>4,126</u>	<u>3,894</u>	<u>(232)</u>
EXPENDITURES			
Current			
Physical environment			
Personal services		1,170	
Supplies		26	
Contract services and other charges		866	
Intergovernmental services		76	
Interfund payments for services		710	
Total physical environment	<u>3,181</u>	<u>2,848</u>	<u>333</u>
Capitalized expenditures	7	7	-
Transfers out	<u>1,370</u>	<u>1,354</u>	<u>16</u>
TOTAL EXPENDITURES	<u>4,558</u>	<u>4,209</u>	<u>349</u>
Deficiency of revenues under expenditures (budgetary basis)	<u>\$ (432)</u>	(315)	<u>\$ 117</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		<u>321</u>	
Excess of revenues over expenditures		6	
Fund balance - January 1, 2006		<u>759</u>	
Fund balance - December 31, 2006		<u>\$ 765</u>	